

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending September 30, 2020

Department : Department of Budget and Management
 Agency/Entity :
 Operating Unit : Central Office and Regional Offices
 Organization Code (UACS) : 060010000000
 Fund Cluster : 07 - Trust Receipts

☐ Inter Agency Fund Transfer
☐ Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Central Office Department of Energy Office of the Secretary Project Title Maintenance of 1 unit promotional Hybrid Sedan Vehicle PS MOOE CO	2020105000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Sub-Total		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
NCR None to Report																	
Sub-Total																	
RO I None to Report																	
Sub-Total																	
CAR None to Report																	
Sub-Total																	
RO II None to Report																	
Sub-Total																	
RO III None to Report																	
Sub-Total																	
RO IV-A None to Report																	
Sub-Total																	
RO IV-B None to Report																	
Sub-Total																	

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
RO V																	
None to Report																	
Sub-Total																	
RO VI																	
None to Report																	
Sub-Total																	
RO VII																	
None to Report																	
Sub-Total																	
RO VIII																	
Department of Budget and Management		97,500.00		97,500.00			39,000		39,000			39,000		39,000	58,500		
Office of the Secretary		97,500.00		97,500.00			39,000		39,000			39,000		39,000	58,500		
Project Title																	
PS																	
MOOE																	
CO																	
Sub-Total		97,500.00		97,500.00			39,000		39,000			39,000		39,000	58,500		
RO IX																	
None to Report																	
Sub-Total																	
RO X																	
None to Report																	
Sub-Total																	
RO XI																	
None to Report																	
Sub-Total																	
RO XII																	
None to Report																	
Sub-Total																	

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1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
RO XIII																	
None to Report																	
Sub-Total																	
GRAND TOTAL																	
PS MOOE CO		297,500.00	-	297,500.00	-	-	39,000.00	-	39,000.00	-	-	39,000.00	-	39,000.00	258,500.00	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Digitally signed by Clarito
 Alejandro D. Magsino
 Date: 2020.11.03 11:13:46
 +08'00'

JEANNE TERESITA D. IMPORTANTE
 OIC-Chief Administrative Officer - Budget Division
 Date: 10/26/20

JEFFREY DR. GALARPE
 OIC-Chief Accountant
 Date: 10/26/2020

ROWEL D. ESCALANTE
 OIC-Director IV, Finance Service
 Date: 10/30/20

CLARITO ALEJANDRO D. MAGSINO
 Functional Group Head, Internal Management
 Date: